

Historical cost data

ISIN: DE000UN1Z7T0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	5.3	14.4	-9.5	0	0.4
25.11.2025	2.1	34.7	-33	0	0.4
16.12.2025	0.6	2.3	-1.8	0	0.1
13.01.2026	0.4	1.3	-1	0	0.1
14.01.2026	0.3	1.2	-0.9	0	0.1
21.01.2026	0.4	1.4	-1.1	0	0.1
26.11.2025	1.2	5.6	-4.7	0	0.3
27.11.2025	1	4.6	-3.8	0	0.2
28.11.2025	0.9	3.9	-3.2	0	0.2
02.12.2025	0.9	3.8	-3.1	0	0.2
03.12.2025	0.7	3	-2.4	0	0.2
04.12.2025	0.9	4.1	-3.5	0	0.2
05.12.2025	0.8	3.5	-2.9	0	0.2
09.12.2025	0.7	2.8	-2.3	0	0.2
10.12.2025	0.6	2.6	-2.1	0	0.2
11.12.2025	0.7	3.1	-2.6	0	0.2
12.12.2025	0.6	2.4	-2	0	0.1
17.12.2025	0.6	2.3	-1.9	0	0.1
18.12.2025	0.6	2.1	-1.7	0	0.1
19.12.2025	0.5	1.7	-1.3	0	0.1
23.12.2025	0.5	1.6	-1.3	0	0.1
24.12.2025	1.1	1.5	-1.2	0	0.7
30.12.2025	0.5	1.7	-1.3	0	0.1
31.12.2025	0.7	2.8	-2.4	0	0.3
06.01.2026	0.4	1.3	-1	0	0.1
07.01.2026	0.4	1.6	-1.3	0	0.1
08.01.2026	0.5	1.5	-1.2	0	0.1
09.01.2026	0.4	1.4	-1.1	0	0.1
15.01.2026	0.3	1	-0.7	0	0.1
16.01.2026	0.3	1.2	-0.9	0	0.1
20.01.2026	0.4	1.2	-1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany